



*Important Notice*  
**Fixed Income Clearing Corporation - GOV**

<b>GOV #:</b>	GOV482-18
<b>Date:</b>	September 21, 2018
<b>To:</b>	Government Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	Delete Sponsored Members

Effective October 1, 2018, the following firms will be deleted as Sponsored Members of the Government Securities Division:

<b>FUND NAME</b>
<b>Allianz AGIC U.S. Emerging Growth Fund ROYCE SELECT FUND I</b>

State Street Bank & Trust Company is the Sponsoring Member for these firms. Please note that only the designated Sponsoring Member is authorized to submit transactions against its Sponsored Members.

Questions regarding this Important Notice should be directed to your DTCC Relationship Manager.

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